

Report Criteria:

Invoices with totals above \$0 included.  
 Only unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>GENERAL FUND</b>			
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
WEST KETCHUM RESIDENCES	111921	REFUND: Overpayment	10.00
MOE, JAKE & SUSAN	111821	REFUND:Overcharged Building & Plan Check Fees	100.00
Total :			110.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11940074	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	47.28
ALSCO - AMERICAN LINEN DIVI	LBO11941840	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	82.50
ALSCO - AMERICAN LINEN DIVI	LBO11943618	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	82.50
ASSOCIATED BUSINESS FORMS,	4185	#10 Window Envelopes	332.90
ATKINSONS' MARKET	06160314	Fruit Basket: Condolences For Passing Family Member	79.50
ATKINSONS' MARKET	06160314	TAX EXEMPT	4.50
CHATEAU DRUG CENTER	2470649	Utensils	3.79
COPY & PRINT, L.L.C.	110233	MMM660-RP-A 4x6, Paper	41.27
COPY & PRINT, L.L.C.	110235	Astrobrite #65	21.99
COPY & PRINT, L.L.C.	110675	11.7x17.5 Paper	194.00
COPY & PRINT, L.L.C.	111477	BSN 20860	229.67
COPY & PRINT, L.L.C.	111481	CREDIT MEMO: Astrobrite #65	19.99
COPY & PRINT, L.L.C.	11458	Pap2132015	66.83
COPY & PRINT, L.L.C.	95341	Wrist Pad x2, Calendar	104.57
COPY & PRINT, L.L.C.	95342	Waste Baskets	97.76
GEM STATE PAPER & SUPPLY	1061093	New City Hall Supplies	166.16
GEM STATE PAPER & SUPPLY	1061748-02	11x17 Paper	135.33
GEM STATE PAPER & SUPPLY	1061748-03	New City Hall Supplies	464.12
GEM STATE PAPER & SUPPLY	1061748-04	New City Hall Supplies	389.67
GEM STATE PAPER & SUPPLY	1061748-05	New City Hall Supplies	34.63
GEM STATE PAPER & SUPPLY	1061748-06	New City Hall Supplies	114.15
US BANK	9642 112621	Amazon: Yoga Ball (Kelsie)	29.99
US BANK	9749 112621	Amazon: Varidesk Stand-up Work Space (Aly, Kelsie)	790.00
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
ATKINSONS' MARKET	08356547	Sparkling Water	40.86
IDAHO POWER	2203990334 11	2203990334 111121	52.05
SENTINEL FIRE & SECURITY, IN	71263	4784 - 480 N East Ave	93.00
VALLEY TEMP SERVICES INC	6944	ELIZABETH INSINGER	104.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
US BANK	6235 112621	Zoom	79.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 11	2087264135 111321	963.10
CENTURY LINK	2087265574 11	2087265574 111321	57.47
CENTURY LINK	247302043	74754376 102421	.40
CENTURY LINK	251278514	74754376 112421	.36

Vendor Name	Invoice Number	Description	Net Invoice Amount
COX BUSINESS	050589901 110	050589901 110521	173.39
<b>01-4150-5110 COMPUTER NETWORK</b>			
CDW GOVERNMENT, INC.	N234345	New City Hall: Tech	2,047.52
KETCHUM COMPUTERS, INC.	18470	NOV 21 Admin	3,453.90
US BANK	1556 112621	Amazon: Battery Pack	86.99
US BANK	1556 112621	Adobe AcroPro Trial	14.99
US BANK	1556 112621	Amazon: Battery Pack	437.61
US BANK	9749 112621	8x8 Phone System	2,465.73
DELL FINANCIAL SERVICES	81093206	001-9009257-001 December Rentals	1,465.97
<b>01-4150-5150 COMMUNICATIONS</b>			
CENTURY LINK	2087250932 11	2087250932 110421	55.64
US BANK	6235 112621	Survey Monkey	384.00
US BANK	6235 112621	Constant Contact	9.50
US BANK	6235 112621	Mailchimp	87.99
US BANK	6235 112621	Facebook, Wix, Shuttershock	135.74
SNEE, MOLLY	2115	Monthly Retainer	3,150.00
SNEE, MOLLY	2115	Social Media Rate	1,000.00
<b>01-4150-5200 UTILITIES</b>			
CITY OF KETCHUM	NOVEMBER 2	208 November 2021	541.30
CITY OF KETCHUM	NOVEMBER 2	360 November 2021	53.66
CITY OF KETCHUM	NOVEMBER 2	772 November 2021	64.15
CITY OF KETCHUM	NOVEMBER 2	9994 November 2021	173.25
CITY OF KETCHUM	NOVEMBER 2	9997 November 2021	350.07
CLEAR CREEK DISPOSAL	0001476091	480 East Ave N	46.20
CLEAR CREEK DISPOSAL	0001476096	191 5th St W - City Hall	141.47
CLEAR CREEK DISPOSAL	0001476096	TAX FREE	8.23-
IDAHO POWER	2200749261 11	2200749261 112321	1,087.27
IDAHO POWER	2206570869 11	2206570869 111121	11.59
IDAHO POWER	2224128120 11	2224128420 112021	698.13
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	119.26
INTERMOUNTAIN GAS	44919030005 1	44919030005 112221	30.25
INTERMOUNTAIN GAS	76053745030 1	76053745030 112221	158.71
Total ADMINISTRATIVE SERVICES:			23,310.41
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 10/31/2	General Services 24892R 103121	15,485.83
<b>01-4160-4270 CITY PROSECUTOR</b>			
ALLINGTON, ESQ., FREDERICK	120281	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			19,255.75
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	0568 112621	USPS: Notice Postage while Mailing Machine down	150.80
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 P&B	253.75
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	111521	October 2021 Building Permit Fees	15,719.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total PLANNING & BUILDING:			16,124.45
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4200 PROFESSIONAL SERVICE</b>			
COPY & PRINT, L.L.C.	110637	Signs & Stakes	325.82
COPY CENTER LLC	1967	WSP Vinyl Poster	654.00
US BANK	2745 112621	Paperless Post	20.00
US BANK	6235 112621	Display2GO	120.27
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	5348	Parking Lot Rent- December 2021	3,000.00
Total NON-DEPARTMENTAL:			4,120.09
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2469461	Wet Mop	13.29
GEM STATE PAPER & SUPPLY	1062915	Toilet Paper, Disinfectant	464.64
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	979975	38950 111521	391.10
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 F/M	130.50
LILY & FERN, LLC	4287	Fall Cleanup- 511 Building	100.00
RAINMAKER LANDSCAPING & S	8276	SPRINKLER Blowouts	2,955.00
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>			
CHATEAU DRUG CENTER	2467904	Staples	4.74
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>			
BIG WOOD LANDSCAPE, INC.	25616	Holiday Lighting	20,248.00
CHATEAU DRUG CENTER	2467774	Electrical Tape	3.79
<b>01-4194-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
US BANK	9988 112621	ISA Chapter Dues	280.00
<b>01-4194-5200 UTILITIES</b>			
CITY OF KETCHUM	NOVEMBER 2	456 November 2021	14.55
CITY OF KETCHUM	NOVEMBER 2	532 November 2021	54.82
CITY OF KETCHUM	NOVEMBER 2	536 November 2021	130.95
CITY OF KETCHUM	NOVEMBER 2	560 November 2021	14.55
CITY OF KETCHUM	NOVEMBER 2	1127 November 2021	14.55
CITY OF KETCHUM	NOVEMBER 2	1245 November 2021	39.12
CITY OF KETCHUM	NOVEMBER 2	9991 November 2021	54.82
CITY OF KETCHUM	NOVEMBER 2	9995 November 2021	43.65
CITY OF KETCHUM	NOVEMBER 2	9996 November 2021	53.67
CITY OF KETCHUM	NOVEMBER 2	491 November 2021	309.85
CLEAR CREEK DISPOSAL	0001450114	Forest Service Park- Ketchum Alive	148.14
CLEAR CREEK DISPOSAL	0001450114	TAX EXEMPT	8.73
CLEAR CREEK DISPOSAL	0001476093	8th St & 2nd Ave	59.09
CLEAR CREEK DISPOSAL	0001476094	1177 Warm Springs Road	59.29
IDAHO POWER	2201272487 11	2201272487 112021	114.60
IDAHO POWER	2203313446 11	2203313446 111021	5.31
IDAHO POWER	2203538992 11	2203538992 112021	53.71

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	12.27
INTERMOUNTAIN GAS	65669030002 1	65669030002 112221	9.79
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>			
A.C. HOUSTON LUMBER CO.	2111-855499	Torx Wood Screw, BTR Fir/Larch S-Dry	81.90
A.C. HOUSTON LUMBER CO.	2111-855903	Screw Remover Set	14.99
A.C. HOUSTON LUMBER CO.	2111-856283	Drywall T-SQR, Fire Code Drywall	43.40
A.C. HOUSTON LUMBER CO.	2111-856343	Drywall Screws, Drywall Bit	8.04
A.C. HOUSTON LUMBER CO.	2111-856516	Diablo 10/14TPI, Batteries	27.78
CHATEAU DRUG CENTER	2468211	Pocket Plane	10.44
COLOR HAUS, INC.	253823	Brush, Flat Black	40.28
INTERMOUNTAIN GAS	17499804809 1	17499804809 112221	188.60
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
RIVER RUN AUTO PARTS	6538-171927	Hose, Grease	22.89
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2111-851553	Police Dept: Door Stop	14.28
A.C. HOUSTON LUMBER CO.	2111-851702	City Hall Bathrooms: Door Handles	149.58
A.C. HOUSTON LUMBER CO.	2111-851708	Door Stop for Evidence Room	9.69
A.C. HOUSTON LUMBER CO.	2111-851714	RETURN: Door Handle	74.79
A.C. HOUSTON LUMBER CO.	2111-851838	Door Handle	74.79
A.C. HOUSTON LUMBER CO.	2111-852134	Drop Cloth, Picture Hanging Kit	24.88
A.C. HOUSTON LUMBER CO.	2111-852337	5 Gallon Bucket Grid	3.79
A.C. HOUSTON LUMBER CO.	2111-852433	City Hall: Drywall Anchor	4.68
A.C. HOUSTON LUMBER CO.	2111-853288	City Hall Sign: Metal Plates	4.89
A.C. HOUSTON LUMBER CO.	2111-853411	11' Bulb Changer	29.19
A.C. HOUSTON LUMBER CO.	2111-856037	Gloves, Bosch Extreme SDS+	44.98
CHATEAU DRUG CENTER	2465162	Police Dept: Peep Hole	6.64
CHATEAU DRUG CENTER	2465600	Forest Service Bathroom Lights	18.99
CHATEAU DRUG CENTER	2466169	Light Bulbs	28.49
ECONO SIGNS LLC	10-971406	Tree Work Signs	225.22
JOE'S BACKHOE SERVICES, INC.	241232	New City Hall: Decomposed Granite	347.50
PIPECO, INC.	S4391852.001	Conduit, Caps	26.22
SHERWIN-WILLIAMS CO.	2371-2	New City Hall: Paint & Primer	44.72
US BANK	2022 112621	Door Sweep for Starbucks Building	65.95
US BANK	9988 112621	Northern Tool + Equipment	276.64
US BANK	9988 112621	Ramp	205.19
Total FACILITY MAINTENANCE:			27,744.90
<b>POLICE</b>			
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	979986 111521	39060 111521	108.76
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 111	965494438 111021	41.64
VERIZON WIRELESS	965494438 111	965494438 111021	41.64
VERIZON WIRELESS	965494438 111	965494438 111021	42.14
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 Police	507.50
KETCHUM COMPUTERS, INC.	18471	NOV 21 BCSO	1,243.00
US BANK	2745 112621	Text-Em-All: Winter Parking Text Notifications	289.67
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>			
BLAINE COUNTY CLERK/RECOR	201047	BCSO Law Enforcement Services	130,714.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087267848 11	2087267848 111321 (KDP Fax)	123.10
Total POLICE:			133,111.53
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
C.W. NIELSEN MFG. CORPORATI	41751	Chief Badges	64.00
COPY & PRINT, L.L.C.	110680	Paper Clips, Scotch Tape	8.60
COPY & PRINT, L.L.C.	110689	Office Supplies	11.72
GEM STATE PAPER & SUPPLY	1063080	Paper Towels	38.15
INTEGRATED TECHNOLOGIES	178890	Printing Labels Training	60.00
PIPECO, INC.	S4413832.001	snow MArker-6 6' Fiberglass, Snow Stake	11.70
RIVER RUN AUTO PARTS	6538-172359	Galvanized Drip Tray	37.48
US BANK	4977 112621	Cleaning Supplies, Stock Pot for boiling heat packs	137.46
US BANK	4977 112621	Rubbermaid storage totes for locker room	356.24
US BANK	4977 112621	GoToMeeting Login	9.50
SEAWESTERN	INV12376	Fire Hose	1,344.00
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
COPY & PRINT, L.L.C.	110680	Paper Clips, Scotch Tape	8.60
COPY & PRINT, L.L.C.	110689	Office Supplies	11.72
GEM STATE PAPER & SUPPLY	1063080	Paper Supplies	38.14
PIPECO, INC.	S4413832.001	snowmarker-6 6' Fiberglass, Snow Stake	11.70
LINDE GAS & EQUIPMENT INC.	67303889	Cylinder Rental	59.30
RIVER RUN AUTO PARTS	6538-172359	Galvanized Drip Tray	37.47
US BANK	4977 112621	Cleaning Supplies, Stock Pot for boiling heat packs	137.43
US BANK	4977 112621	GoToMeeting Login	9.50
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	979862	37267 111521	362.03
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	979862	37267 111521	107.58
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 Fire	2,544.75
<b>01-4230-4910 TRAINING EMS</b>			
IDAHO DEPT. OF HEALTH & WEL	4823	ALS License Renewal - Tom Ancona	25.00
US BANK	4977 112621	Pool Noodles for EMS Class	38.99
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001476404	219 Lewis Street - Fire Training Ctr-1848	57.46
IDAHO POWER	2224210258 11	2224210258 110821	27.94
COX BUSINESS	047339201 110	047339201 110721	99.79
<b>01-4230-5200 UTILITIES</b>			
CITY OF KETCHUM	NOVEMBER 2	2307 November 2021	139.96
CLEAR CREEK DISPOSAL	0001476548	107 Saddle Rd - Fire Station - 2313	237.39
INTERMOUNTAIN GAS	26223127833 1	26223127833 112321	582.70
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
A.C. HOUSTON LUMBER CO.	2111-854286	Wood Screws, Epoxy, Flat Washer Lag Bolt	17.84
A.C. HOUSTON LUMBER CO.	2111-854482	Drill Bits, Plastic Anch	21.49
A.C. HOUSTON LUMBER CO.	2111-855760	Gorilla Tape, Foam Brush, Paint Prush	13.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
A.C. HOUSTON LUMBER CO.	2111-856281	Cooktop Glue, tape for shop	9.19
HUGHES FIRE EQUIPMENT, INC.	570664	12 V Solenoid, Sparkes Kit, Primer Pump for E1	624.57
LARSEN FIRE APPARATUS SERVI	2715	Pump Testing	650.00
RIVER RUN AUTO PARTS	6538-172200	Start Solenoid for E1	61.58
RIVER RUN AUTO PARTS	6538-172204	Battery Cable Lug for E1	3.90
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
A.C. HOUSTON LUMBER CO.	2111-854286	Wood Screws, Epoxy, Flat Washer, Lag Bolt	17.83
A.C. HOUSTON LUMBER CO.	2111-854482	Drill Bits, Plastic Anch	21.48
A.C. HOUSTON LUMBER CO.	2111-855760	Gorilla Tape, Foam Brush, Paint Brush	13.68
A.C. HOUSTON LUMBER CO.	2111-856281	Cooktop Glue, Tape for Shop	9.19
LES SCHWAB	11700726893	Mount new tires for new ambulance	4,132.62
Total FIRE & RESCUE:			12,213.35
<b>STREET</b>			
<b>01-4310-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2111-855456	Pump Sprayer	59.98
A.C. HOUSTON LUMBER CO.	2111-859268	Gorilla Tape	21.98
D & B SUPPLY INC.	36788	T-Shirts & Jeans: Anthony Giovannoni	349.93
D & B SUPPLY INC.	55412	Work Boots: Bruce McStay	179.99
GEM STATE PAPER & SUPPLY	1062915	Disinfectant	8.31
GEM STATE PAPER & SUPPLY	1063001	Kleenex, Lysol, Spray & Wipes	75.59
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	75519703	0464-00-747801-9 - Sinclair Fuel	830.59
UNITED OIL	979863	37269 111521	2,238.84
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
GALENA ENGINEERING, INC.	100121	1318.150: Studies for Intersections & Speed Limit	1,120.00
KETCHUM COMPUTERS, INC.	18470	NOV 21 Streets	471.25
WESTERN STATES CAT	IN001831475	Dozer Rental	144.75
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	2022 112621	SkillPath: Kelli Trapp	449.00
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
US BANK	2022 112621	Ubiquiti: Snow Camera	484.92
US BANK	2022 112621	REFUND: Tax	35.92-
VERIZON WIRELESS	365459737 111	CREDIT: Please apply to 965494438-00001	172.94-
<b>01-4310-5200 UTILITIES</b>			
CITY OF KETCHUM	NOVEMBER 2	9993 November 2021	96.20
CITY OF KETCHUM	NOVEMBER 2	9999 November 2021	67.49
IDAHO POWER	2204882910 11	2204882910 111221	10.34
IDAHO POWER	2204882910 11	2204882910 111221	266.73
IDAHO POWER	2204882910 11	2204882910 111221	127.80
IDAHO POWER	2204882910 11	2204882910 111221	30.45
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	458.84
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	119.26
INTERMOUNTAIN GAS	49439330009 1	49439330009 112221	131.71
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	080826	#34 Durango: Exactfit-Beam	43.96
NAPA AUTO PARTS	080870	#34 Durango: Blister Pack Capsules	20.72
NAPA AUTO PARTS	082821	#34 Durango: Spark Plugs, Gaskets	39.69

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
CLEARWATER POWER EQUIPME	17268	#49 F550 Boss Plow Edges	654.64
CLEARWATER POWER EQUIPME	17334	#49 F550 Pickup Sander Pillow Block	51.48
FASTENAL COMPANY	IDJER99917	Plow Trucks & Grader	66.46
OWEN EQUIPMENT	00105086	Drag Link, Tie Rod End	892.71
NAPA AUTO PARTS	080824	#35 Toolcat: BLDE- BEAM	18.58
NAPA AUTO PARTS	081609	#35 Toolcat: Wiper Blades	51.64
NAPA AUTO PARTS	081670	#16 Blower: Hose End	11.60
NAPA AUTO PARTS	081681	Hose End Fittings	49.84
NAPA AUTO PARTS	081693	24in Exactfit-Beam	43.96
NAPA AUTO PARTS	081758	#16 Blower: Hose End	23.20
NAPA AUTO PARTS	081824	SPG GD (x10)	53.60
NAPA AUTO PARTS	081928	Welding Rod	75.87
NAPA AUTO PARTS	081929	Welding Rod	106.99
NAPA AUTO PARTS	082290	Coupler & Adapter	44.40
NAPA AUTO PARTS	082521	#6 Sander: P180B 6in PSA DISC RO	66.49
NAPA AUTO PARTS	082644	#6 Sander: Hose End	160.54
NAPA AUTO PARTS	082830	#49 F550: Oil Filter, Air Filter	40.08
NAPA AUTO PARTS	888151	#35 Toolcat: Battery & Core Deposit	149.19
RIVER RUN AUTO PARTS	6538-172379	#1 Blower & #6 Sander	65.01
RIVER RUN AUTO PARTS	6538-172385	#6 Sander	21.88
US BANK	2022 112621	USPS: 2 Way Radio Repair	44.05
WESTERN STATES CAT	IN001828397	#20 & #24 Grader Cutting Edges	2,790.72
WESTERN STATES CAT	IN001843009	#15 950 Loader- Volt Convert	109.22
WESTERN STATES CAT	IN001844229	Snowbuckets- Cutting Edge	3,738.90
JACKSON GROUP PETERBILT	258444	#31 Eagle Sweeper	220.95
COMMERCIAL TIRE	263813	#20 & #24 Grader Tires	17,328.00
BRODY CHEMICAL	INV04787	Snow Plow Wax	1,149.27
SUNNY COMMUNICATIONS	108168	3 Zway Radios Repaired	465.00
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11941857	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	40.61
CINTAS DOCUMENT MANAGEM	5083581412	First Aid Supplies	99.81
TREASURE VALLEY COFFEE INC	2160 07939363	Coffee & Hot Cocoa	107.14
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
A.C. HOUSTON LUMBER CO.	2111-856652	Gorilla Tape	10.99
A.C. HOUSTON LUMBER CO.	2111-856761	Gorilla Tape	10.99
US BANK	2022 112621	USPS: Control Board for Elect. Sign	13.55
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2200059315 11	2200059315 111021	5.31
IDAHO POWER	2200506786 11	2200506786 111021	6.99
IDAHO POWER	2201013857 11	2201013857 112021	16.80
IDAHO POWER	2201174667 11	2201174667 111021	12.86
IDAHO POWER	2202627564 11	2202627564 111021	9.25
IDAHO POWER	2203027632 11	2203027632 111521	5.31
IDAHO POWER	2203855230 11	2203855230 112021	47.03
IDAHO POWER	2204535385 11	2204535385 1112021	34.02
IDAHO POWER	2204882910 11	2204882910 111221	501.40
IDAHO POWER	2204882910 11	2204882910 111221	115.86
IDAHO POWER	2204882910 11	2204882910 111221	56.38
IDAHO POWER	2205963446 11	2205963446 111021	59.69
IDAHO POWER	2206773224 11	2206773224 112021	9.13
IDAHO POWER	2207487501 11	2207487501 112021	7.95
IDAHO POWER	2224304721 11	2224304721 111021	5.31

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ANDERSON ASPHALT PAVING IN	220	Materials Dumped October 2021	401.66
STAR PRODUCTS INC	54985	Snow Poles	406.88
Total STREET:			38,030.73
<b>RECREATION</b>			
<b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
GEM STATE PAPER & SUPPLY	1062459	Calendar, Towels, Toilet Paper	120.32
GEM STATE PAPER & SUPPLY	1062459-01	Calendar	36.39
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2111-855402	Steelwool	10.98
CHATEAU DRUG CENTER	2465594	Paper Clip	1.89
CHATEAU DRUG CENTER	2465625	Padlock	94.96
OHIO GULCH TRANSFER STATIO	202099	Dump	9.00
<b>01-4510-3250 RECREATION SUPPLIES</b>			
CHATEAU DRUG CENTER	2465590	Balloons, Jars	27.53
CHATEAU DRUG CENTER	2466192	Balloons	11.37
TYO, JULIAN	112421	REIMBURSEMENT: Magic Lantern Admission + Popcorn	87.75
US BANK	7926 112621	Quey's Maze	55.00
US BANK	7926 112621	Sun Valley: Bowling	62.86
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	02085483	Crackers, Berries, Eggs, Ketchup	39.56
ATKINSONS' MARKET	04091113	Sugar, Jello, Glass Jars, Berrys	66.17
ATKINSONS' MARKET	04134737	Veggies, Berries, Chicken, Muffins	64.35
ATKINSONS' MARKET	05477365	Salsa, Soup, Cinnamon Rolls, Cheese, Eggs	50.22
ATKINSONS' MARKET	08380615	Candy	6.24
ATKINSONS' MARKET	08381649	Cinnamon Rolls, Snowflake Decorations, Icing	8.97
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 Parks	406.00
SENTINEL FIRE & SECURITY, IN	71033	2347 - 8th Street West	93.00
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 11	2206452274 112021	317.57
INTERMOUNTAIN GAS	31904030009 1	31904030009 112221	110.59
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
KETCHUM AUTOMOTIVE INC.	93753	Oil Change	60.95
Total RECREATION:			1,741.67
Total GENERAL FUND:			275,762.88
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	04099220	Cups, Hand Sanitizer	77.78
ATKINSONS' MARKET	04099220	TAX EXEMPT	5.76-
ATKINSONS' MARKET	08342247	Donuts	39.71
ATKINSONS' MARKET	08342247	TAX EXEMPT	2.25-



Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>02-4530-4220 GRAND MARSHAL DINNER</b>			
ATKINSONS' MARKET	06537451	Sparkling Water	72.04
Total WAGON DAYS EXPENDITURES:			181.52
Total WAGON DAYS FUND:			181.52
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7194 ZONING CODE UPDATE</b>			
LOGAN SIMPSON DESIGN INC	28629	Historic Preservation Plan Update	18,800.00
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
CASELLE, INC.	113346	miExcel AP Setup	1,000.00
Total GENERAL CIP EXPENDITURES:			19,800.00
Total GENERAL CAPITAL IMPROVEMENT FD:			19,800.00
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	76	Monthly Payment per contract	20,833.33
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
ROAD WORK AHEAD CONST. SU	TS-16231	Nightmare on Main	1,695.34
CARITAS CHORALE	120121	Holiday Tree Lighting Performance	250.00
MEYER, ROBERT SCOTT	120121	Santa Claus Appearance	250.00
Total ORIGINAL LOT TAX:			23,028.67
Total ORIGINAL LOT FUND:			23,028.67
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-7400 OFFICE FURNITURE</b>			
BUSINESS INTERIORS OF IDAHO	PR11756-1	Furniture and Installation	2,051.04
US BANK	9939 112621	Furniture for new station (Mii fridge, desk, coat hangers, rugs)	1,934.56
<b>42-4800-7450 EQUIPMENT</b>			
CDW GOVERNMENT, INC.	N632595	Computer Equipment for new Station	1,737.81
US BANK	9939 112621	Equipment for station (Mounts, Speakers, Battery Back-up)	1,279.84
<b>42-4800-7800 CONSTRUCTION</b>			
CURTIS TOOLS FOR HEROES	INV543852	Fire Station Construction	1,149.00
EARTHCAM INC.	WS1013218480	New Fire Station: NE & SW Cameras Build Progress	594.00
Total FIRE FUND EXP/TRNFRS:			8,746.25
Total FIRE CONSTRUCTION FUND:			8,746.25
<b>STRATEGIC INITIATIVE FUND</b>			
<b>STRATEGIC INITIATIVE EXPENSE</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>54-4410-4200 PROFESSIONAL SERVICES</b>			
AGNEW BECK CONSULTING INC	9936	Housing Action Plan & Assessment	10,708.75
Total STRATEGIC INITIATIVE EXPENSE:			10,708.75
Total STRATEGIC INITIATIVE FUND:			10,708.75
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	78971	Postage & Mailings	429.01
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11943644	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBO11943646	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
D & B SUPPLY INC.	54186	Work Pants, Shirts, Boots: Giovanni Tognoni	329.95
RIVER RUN AUTO PARTS	6538-172530	Oil, Cable Fluid, Silicone Spray	31.16
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	22536	Drinking Water Bacteria	20.00
<b>63-4340-3400 MINOR EQUIPMENT</b>			
US BANK	9642 112621	Solinst: Water Level Meter	580.30
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	979865	37271 111521	283.48
<b>63-4340-3600 COMPUTER SOFTWARE</b>			
US BANK	9642 112621	Kepware: Allen Bradley Annual Sub (W)	500.00
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 Water	311.75
WHITE PETERSON	24892R 10/31/2	General Services 24892R 103121	14.17
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 11	2087250715 110421	127.37
CENTURY LINK	2087255045 11	2087255045 110421	60.18
VERIZON WIRELESS	365516521 111	365516521 111321	123.29
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 11	2202458903 111921	524.99
IDAHO POWER	2206786259 11	2206786259 111921	23.48
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	33.19
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
US BANK	9642 112621	Amazon: Grandstream UCM6202 IP PBX-2 Port	291.90
Total WATER EXPENDITURES:			3,769.07
Total WATER FUND:			3,769.07
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>64-4340-7653 WATER METER REPLACEMENT</b>			
FERGUSON ENTERPRISES, LLC	0804246	NEW WATER METERS AND METER VAULTS	1,400.46
FERGUSON ENTERPRISES, LLC	0804270	NEW WATER METERS AND METER VAULTS	4,487.67
FERGUSON ENTERPRISES, LLC	0804399	NEW WATER METERS AND METER VAULTS	5,367.08
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
CANYON EXCAVATION, LLC	20585APP2	Ketchum Springs Water Phase 4	176,067.93
Total WATER CIP EXPENDITURES:			187,323.14
Total WATER CAPITAL IMPROVEMENT FUND:			187,323.14
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	78971	Postage & Mailings	643.51
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11943644	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBO11943645	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ATKINSONS' MARKET	02481594	Distilled Water	4.90
ATKINSONS' MARKET	05478157	Distilled Water	4.90
CHATEAU DRUG CENTER	2466292	Neosporin	5.69
CHATEAU DRUG CENTER	2471920	Aloe, Mouse Killer, CDS 10oz Blk Enamel	27.61
D & B SUPPLY INC.	61310	Work Pants: Mick Mummert	139.97
GEM STATE PAPER & SUPPLY	1062194	Toilet Paper	42.80
GEM STATE PAPER & SUPPLY	1063334	Shop Towels, Nitrile Gloves	240.73
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	979864	37270 111521	762.52
<b>65-4350-3600 COMPUTER SOFTWARE</b>			
US BANK	9642 112621	Kepware: Allen Bradley Annual Sub (WW)	500.00
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18470	NOV 21 Wastewater	275.50
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
SUWANRIT, FRANK	112221	CDL Driving Test & License	166.95
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 11	2087268953 111321	60.18
VERIZON WIRELESS	965494438 111	965494438 111021	41.64
VERIZON WIRELESS	965494438 111	965494438 111021	24.54
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 11	2202158701 111121	9,065.81
IDAHO POWER	2202703357 11	2202703357 111921	87.46
IDAHO POWER	2206786259 11	2206786259 111921	23.49
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	158.12
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	128.60
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	22.86
INTERMOUNTAIN GAS	32649330001 1	32649330001 112221	33.19
INTERMOUNTAIN GAS	58208688554 1	58208688554 112221	9.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PIPECO, INC.	S4404889.001	4" Cap S&D	5.16
PIPECO, INC.	S4413494.001	PVC Pipe, Coupling	453.34
PLATT ELECTRIC SUPPLY	2F82502	15A 125V Plug	11.23
INTEGRITY PUMP SOLUTIONS, I	FY21M9-391	Pumpex Repair	2,465.00
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
UNITED OIL	979864	37270 111521	84.25
US BANK	9642 112621	TruGrit: 8" Pipe (x6)	603.80
US BANK	9642 112621	TruGrit	747.00
VERIZON WIRELESS	965494438 111	965494438 111021	41.64
Total WASTEWATER EXPENDITURES:			17,036.95
Total WASTEWATER FUND:			17,036.95
<b>WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7811 CAPITAL FACILITY PLAN</b>			
HDR ENGINEERING, INC.	1200389645	20576 - Wastewater Facility Planning Study	2,749.75
Total WASTEWATER CIP EXPENDITURES:			2,749.75
Total WASTEWATER CAPITAL IMPROVE FND:			2,749.75
<b>PARKS/REC DEV TRUST FUND</b>			
<b>93-3700-6850 % FOR ARTS</b>			
DESIGN STUDIO GH	111821	KAC City Hall Sculpture Artist Proposal Stipend	250.00
TALLEY FISHER STUDIO, LLC	111821	KAC City Hall Sculpture Artist Proposal Stipend	250.00
JAKE BALCOM	111821	KAC City Hall Sculpture Artist Proposal Stipend	250.00
Total :			750.00
Total PARKS/REC DEV TRUST FUND:			750.00
<b>ESSENTIAL SERVICES FAC. TRUST ESF TRUST EXPENDITURES</b>			
<b>95-4193-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	18470	New City Hall	5,256.25
SENTINEL FIRE & SECURITY, IN	70917	2296 - 191 Fifth Street West (New City Hall) Installation of Panic Buttons	936.00
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
THORNTON HEATING	50353	New City Hall: Hydronics Repair Remainder	2,783.00
US BANK	6235 112621	Ketchum Kitchens: Toaster Oven	342.34
US BANK	6235 112621	Flag Factory: American Flag	269.00
US BANK	6235 112621	Amazon: Mini PC for Chambers	556.00
US BANK	6235 112621	Amazon: Wireless Keyboard, Monitor Arm	62.98
US BANK	6235 112621	Newegg: Misc. Computer Parts/Components	14.86
US BANK	6235 112621	Newegg: Misc. Computer Parts/Components	377.98
US BANK	6235 112621	Newegg: Misc. Computer Parts/Components	11.87
US BANK	6235 112621	Newegg: Misc. Computer Parts/Components	169.39
US BANK	6235 112621	Newegg: Misc. Computer Parts/Components	21.58
US BANK	6235 112621	Amazon: Window Film	89.96
US BANK	6235 112621	Amazon: VOIP Speaker Phone	282.29

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Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9988 112621	Costco: Keurig	143.09
US BANK	9988 112621	Home Depot: Dishwasher Kit	26.49
WOOD RIVER LOCK SHOP, LLC	17931	New City Hall Keys, Re-key core	143.25
A & A MOVING	39	New Ciy Hall: Furniture Moving	2,015.00
Total ESF TRUST EXPENDITURES:			13,501.33
Total ESSENTIAL SERVICES FAC. TRUST:			13,501.33
Grand Totals:			563,358.31

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Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No, Yes

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